**GOVERNMENT OF ANDHRA PRADESH**
**ABSTRACT**

CFMS – Finance Department – Payment of Rs.4,56,90,406/- (Rupees four crore fifty six lakh ninety thousand four hundred and six only) to M/s SAP India Pvt Ltd, including APCFSS Service Charges towards SAP Consulting and cloud services – Orders – Issued.

---

FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.RT.No. 203 Dated: 05-02-2021.

Read the following:

1. Invoices 8071014296/17.04.2020, of M/s SAP India Pvt. Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

<<>>

**ORDER:**

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) In the reference first read above, M/s SAP India Private Limited has furnished Invoices for Rs.3,80,75,338/- (Rupees three crore eighty lakh seventy five thousand three hundred and thirty eight only) towards SAP consulting services as detailed below:

| Sl. No. | Inv.No. | Date | Particulars | Inv. Amount | APCFSS Service Charges 20% | Total |
|---|---|---|---|---|---|---|
| 1 | 8071014296 | 17-Apr-20 | Fast Track implementation Service CR No. 1 - Deploy Pilot | 3,80,75,338 | 76,15,068 | 4,56,90,406 |

4) The Government after careful examination, hereby accord to sanction an amount of Rs.4,56,90,406/- (Rupees four crore fifty six lakh ninety thousand four hundred and six only) to M/s SAP India Pvt Ltd, including APCFSS Service Charges towards SAP services.

5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) The Finance (Claims) Department is requested to draw (i) an amount of Rs.3,80,75,338/- (Rupees three crore eighty lakh seventy five thousand three hundred and thirty eight only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001 in favour of M/s SAP India Pvt. Ltd and (ii) an amount of Rs. 76,15,068/- (Rupees seventy six lakh fifteen thousand and sixty eight only) and credit the amount to P.D.A/c 153/CRT, under HoA 8443-00-106-01-20-004-003, DDO Code: 27030701001, SBI, Treasury Branch, Ibrahimpatnam, IFS Code: SBIN0018876, in favour of APCFSS (iii) The CEO, APCFSS is requested to deduct 10% on the services of APCFSS as TDS and remit the amount through challan with the TAN No.HYDF00197B of Asst. Secretary to Government, Finance (Claims) Department and submit a copy of the challan to Finance Department.

**(BY ORDER AND IN THE NAME OF THE GOVERNER OF ANDHRA PRADESH)**

**SHAMSHER SINGH RAWAT**
**PRINCIPAL FINANCE SECRETARY**

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
AG, AP.SF/SC.

**//FORWARDED :: BY ORDER//**

**SECTION OFFICER**